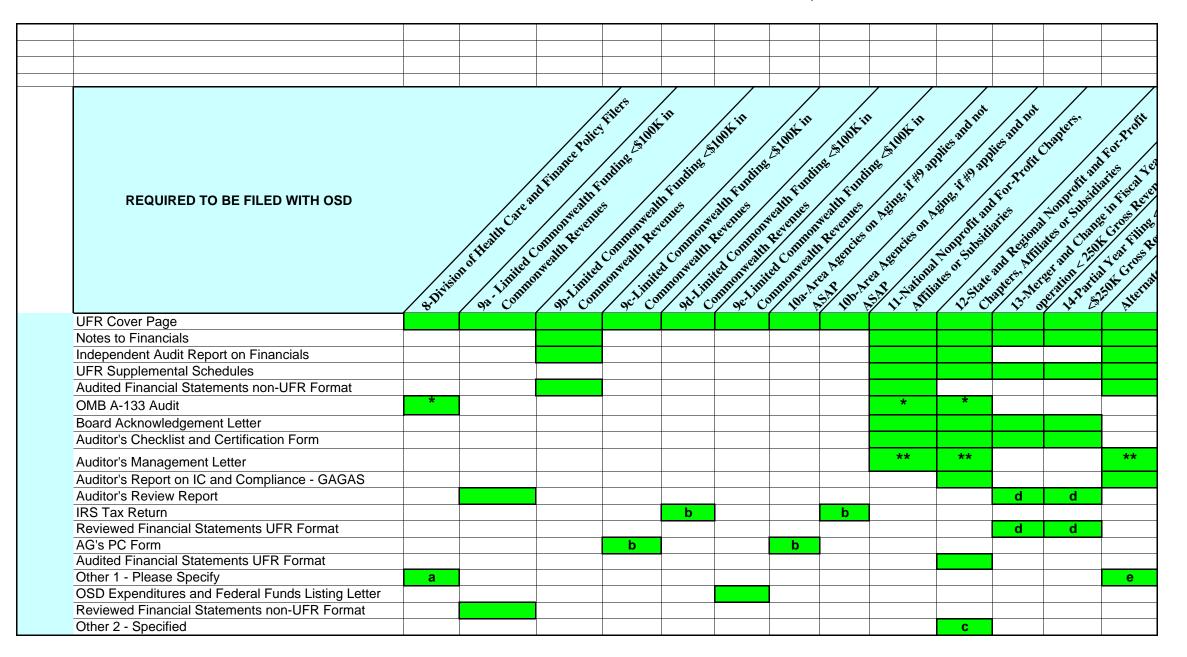
UFR EXCEPTIONS/EXEMPTION DOCUMENTATION REQUIREMENTS MATRIX

Count	REQUIRED TO BE FILED WITH OSD	1 Agri	22 Topport	Organization with Jery Linites of Linited Revenies?	and support of Strate S	Stant Verilians Stant Stant Stant Verilians Stant Stant Verilians Stant	A Junited Age	Study Land Brief	gencies fortherings gesting fortherings	A Tiket Structures of the Stru	And Fred Street	Organizational Organizational Rest 1 de Appro Area (Autority Appro-	And Appro
25	UFR Cover Page	, ,			, , , , ,			7-7				7 7	
12	Notes to Financials												
9	Independent Audit Report on Financials												
9	UFR Supplemental Schedules												
7	Audited Financial Statements non-UFR Format												
7	OMB A-133 Audit	*					*			*		*	
7	Board Acknowledgement Letter												
6	Auditor's Checklist and Certification Form												
6	Auditor's Management Letter	**			**								
5	Auditor's Report on IC and Compliance - GAGAS												
4	Independent Accountant's Review Report												
4	IRS Tax Return			b									
3	Reviewed Financial Statements UFR Format												
3	AG's PC Form			b									
2	Audited Financial Statements UFR Format												
2	Other 1 - Please Specify												
1	OSD Expenditures and Federal Funds Listing Letter												
1	Reviewed Financial Statements non-UFR Format												
1	Other 2 - Specified												

UFR EXCEPTIONS/EXEMPTION DOCUMENTATION REQUIREMENTS MATRIX



UFR EXCEPTIONS/EXEMPTION DOCUMENTATION REQUIREMENTS MATRIX

Кеу:								
*	Only required if contractor subject to OMB A-133							
**	Required if Management Letter Identified in Auditor's Report(s) on Internal Controls & Compliance							
***	Revised Audit Threshold effective for Fiscal Years ending on 12/31/2004 or after. (reference is to filing status 3)							
a	Certification	page from HCFP Cost Report						
b	Under this exemption Form PC or Tax Return suitable alternative documentation for exemption.							
C		Eliminating Entries						
d	Stub period filers (< 5 months with < \$250K gross revenue) can substitute reviewed financial statements.							
е	Written requ	est for prior approval						